



Filing ID #20005013

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. K. Michael Conaway**Status:** Member**State/District:** TX11

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
SP	American Airlines Group, Inc. (AAL)	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)	S	04/22/2016	04/26/2016	\$1,001 - \$15,000
SP	Apple Inc. (AAPL)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	04/27/2016	04/29/2016	\$1,001 - \$15,000
SP	Apple Inc. (AAPL)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	04/21/2016	04/24/2016	\$1,001 - \$15,000
SP	Bank Yokohama Ltd Japan American Depository Shares (BKJAY)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch) DESCRIPTION: Two earlier purchases of less than \$1,000 each	S	04/26/2016	04/29/2016	\$1,001 - \$15,000
SP	Biogen Inc. (BIIB)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	04/1/2016	04/4/2016	\$1,001 - \$15,000
SP	Biogen Inc. (BIIB)	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	04/1/2016	04/4/2016	\$1,001 - \$15,000
SP	Charter Communications, Inc. - Class A (CHTR)		P	03/29/2016	04/1/2016	\$1,001 - \$15,000

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		FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)				
SP		Coca-Cola Company (KO) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	03/29/2016	03/31/2016	\$1,001 - \$15,000
SP		Coca-Cola Company (KO) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	04/28/2016	04/30/2016	\$1,001 - \$15,000
SP		ConocoPhillips (COP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	02/3/2015	02/6/2015	\$1,001 - \$15,000
SP		ConocoPhillips (COP) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	02/4/2015	02/7/2015	\$1,001 - \$15,000
SP		Facebook, Inc. - Class A (FB) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	04/28/2016	04/30/2016	\$1,001 - \$15,000
SP		Ford Motor Company (F) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	11/4/2015	11/7/2015	\$1,001 - \$15,000
SP		Ford Motor Company (F) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	11/12/2015	11/15/2015	\$1,001 - \$15,000
SP		General Electric Company (GE) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	S	06/10/2015	06/13/2015	\$1,001 - \$15,000
SP		General Motors Company (GM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	11/4/2015	11/7/2015	\$1,001 - \$15,000
SP		General Motors Company (GM) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	11/12/2015	11/15/2015	\$1,001 - \$15,000
SP		GENERATION PK MGMT DIST TEX	P	04/27/2016	04/30/2016	\$50,001 - \$100,000

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		ROAD SE...				
		FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: GENERATION PK MGMT DIST TEX ROAD SE...				
SP	LinkedIn Corporation Class A (LNKD)	S	10/9/2015	10/12/2015	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	Nike, Inc. (NKE)	S	04/12/2016	04/14/2016	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	Nike, Inc. (NKE)	S	04/11/2016	04/14/2016	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	Pepsico, Inc. (PEP)	S	04/28/2016	04/30/2016	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A)	P	02/3/2015	02/6/2015	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	SP500 CLIRN Issuer RPC Cap 12.02%	P	02/19/2015	02/22/2015	\$100,001 - \$250,000	
	FILING STATUS: New SUBHOLDING OF: SP M40 (Merrill Lynch) LOCATION: US DESCRIPTION: SP500 CLIRN Issuer RPC Cap 12.02%					
SP	The Priceline Group Inc. (PCLN)	P	11/6/2015	11/9/2015	\$1,001 - \$15,000	
	FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)					
SP	UIT FIRST TRUST MKT STRENGTH: ALLOCATION SELECT SER 13: PORT SEMI ANNUAL REINVEST: FINAL PRINCIPAL PAYMENT: ON 13467 UNITS	S	04/21/2016	04/25/2016	\$100,001 - \$250,000	
	FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones)					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount
		LOCATION: US DESCRIPTION: UIT FIRST TRUST MKT STRENGTH: ALLOCATION SELECT SER 13: PORT SEMI ANNUAL REINVEST: FINAL PRINCIPAL PAYMENT: ON 13467 UNITS Redemption				
	SP	UIT INVESCO UNIT TRS CENT: EQUITY TR DIVERSFED SER 2016-2: QUARTERLY REINVEST: SOLICITED: PROSPECTUS ENCLOSED FILING STATUS: New SUBHOLDING OF: SP E62 (Edward Jones) LOCATION: US DESCRIPTION: UIT INVESCO UNIT TRS CENT: EQUITY TR DIVERSFED SER 2016-2: QUARTERLY REINVEST: SOLICITED: PROSPECTUS ENCLOSED	P	04/22/2016	04/25/2016	\$100,001 - \$250,000
	SP	Wells Fargo & Company (WFC) FILING STATUS: New SUBHOLDING OF: SP M81 (Merrill Lynch)	P	03/30/2016	04/2/2016	\$1,001 - \$15,000

ASSET CLASS DETAILS

- SP E62 (Edward Jones) (Owner: SP)
LOCATION: US
- SP M40 (Merrill Lynch) (Owner: SP)
LOCATION: US
- SP M81 (Merrill Lynch) (Owner: SP)
DESCRIPTION: Managed Account – Not self-directed

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. K. Michael Conaway , 05/24/2016